



# Providence Équilibré

## Aperçu du portefeuille

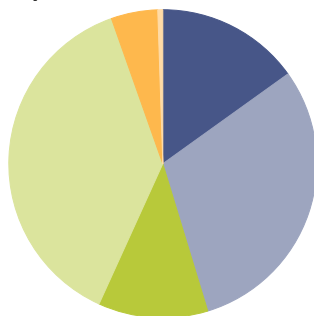
Frais de gestion moyen  
0.84%

Rendement du portefeuille  
2.30%

Date de création  
4/10/2017

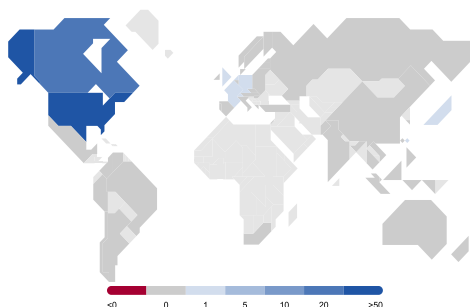
Indice de référence  
Benchmark - Balanced

### Répartition de l'actif



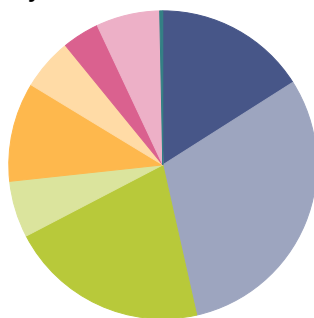
	%
• Actions canadiennes	15.1
• Actions américaines	30.2
• Actions internationales	11.5
• Revenu fixe	37.8
• Trésorerie	4.9
• Autres	0.5

### Exposition aux actions par pays



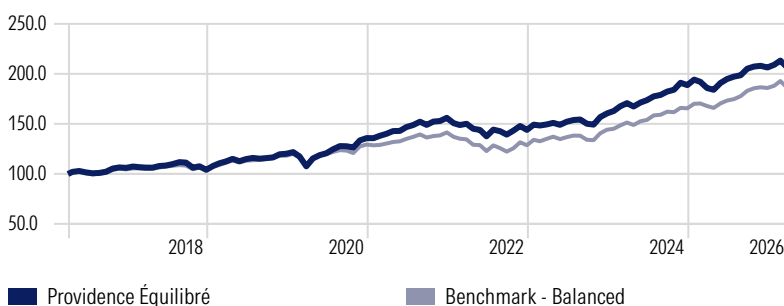
	%
• Etats-unis	53.3
• Canada	26.6
• Royaume-Uni	4.3
• Japon	2.9
• France	1.9
• Suisse	1.8

### Style d'investissement en actions



	%
• Grande valeur	16.0
• Noyau large	30.5
• Grande croissance	20.9
• Valeur moyenne	5.9
• Noyau moyen	10.4
• Croissance moyenne	5.4
• Petite valeur	3.9
• Noyau petit	6.7
• Petite croissance	0.3

### Performance



### Sectorielle des actions

### Géographique des actions

### Rendements annualisés

### Rendements par année civile

Cyclique	35.7%	Amériques	80.2%
Matériaux de base	4.4%	Canada	26.6%
Consommation cyclique	7.8%	Etats-unis	53.3%
Services financiers	16.8%	<b>Grande Europe</b>	<b>14.0%</b>
Immobilier	6.6%	Danemark	0.8%
<b>Sensible</b>	<b>47.8%</b>	France	1.9%
Services de communication	7.0%	Allemagne	1.6%
Énergie	7.5%	Pays-Bas	1.5%
Valeurs industrielles	14.0%	Suisse	1.8%
Technologie	19.3%	Royaume-Uni	4.3%
<b>Défensif</b>	<b>16.4%</b>	<b>Grande Asie</b>	<b>5.8%</b>
Consommation défensive	6.3%	Australie	0.2%
Soins de la santé	8.9%	Japon	2.9%
Services publics	1.2%	<b>Région Emergente</b>	<b>1.2%</b>

	Portefeuille	Benchmark		Portefeuille	Benchmark
			Cumul annuel	0.0%	0.1%
1 Mois	-3.2%	-3.4%	2025	9.3%	12.3%
3 Mois	0.0%	0.1%	2024	17.6%	14.7%
6 Mois	0.6%	1.7%	2023	11.4%	12.0%
1 an	11.1%	10.9%	2022	-7.7%	-9.0%
3 ans	11.3%	11.3%	2021	14.9%	9.3%
5 ans	8.0%	7.4%	2020	13.0%	9.5%
10 ans	—	7.4%	2020	13.0%	9.5%
Depuis la création	8.2%	6.9%	2019	15.4%	13.5%
			2018	-1.8%	-0.4%
			2017	—	8.1%

### Répartition du revenu fixe

### Statistiques sur le revenu fixe

### Statistiques de risque et rendement du portefeuille

Gouvernement	37.1%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	44.6%	Coupon moyen	3.6%
Titres titrisés	10.0%	Qualité du crédit moyenne	AA
Trésorerie et équivalents	8.3%		

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	6.6%	100.8%	98.9%	-3.2%
3 ans	6.8%	102.4%	106.5%	-5.2%
5 ans	7.6%	101.2%	94.1%	-11.8%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



# Providence Équilibré

## Aperçu du portefeuille

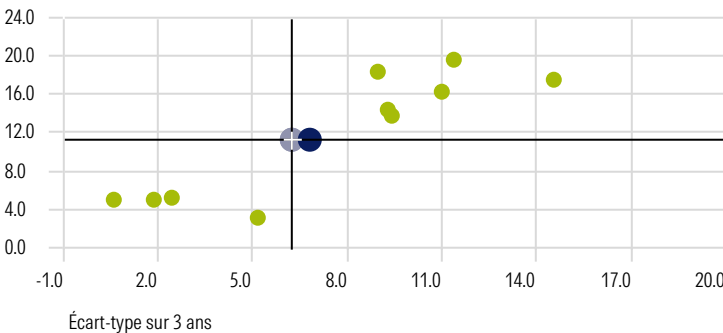
Frais de gestion moyen  
0.84%

Rendement du portefeuille  
2.30%

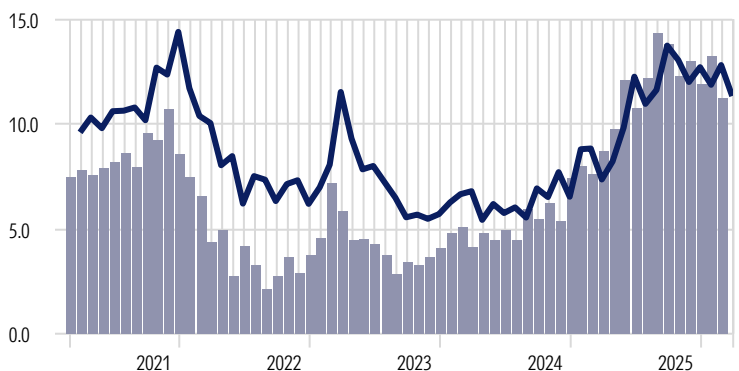
Date de création  
4/10/2017

Indice de référence  
Benchmark - Balanced

### Rendement-risque sur 3 ans



### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 169,909	\$ 230,281	Canada	82.1%	97.7%
<b>Multiples de valorisat</b>			États-Unis	11.8%	1.4%
Cours/Valeur comptabl	3.4	3.5	<b>Qualité de crédit</b>		
Cours/Flux monétaire	15.7	15.9	AAA	32.1%	44.7%
Cours/Bénéfice	24.4	23.0	AA	21.4%	30.0%
Cours/Ventes	2.8	2.7	A	21.7%	13.8%
<b>Ratios financiers</b>			BBB	18.4%	10.9%
Marge nette	21.7%	21.5%	BB	0.6%	0.0%
RDA	11.3%	14.0%	B	1.3%	0.0%
RCP	25.9%	29.6%	En dessous de B	0.3%	0.0%
ROIC	20.0%	24.3%	Non noté	4.1%	0.6%

### Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	6.8%	6.3%
Écart-type perte	3.5%	4.0%
Ratio de Sharpe	0.52	0.52
Ratio de Sortino	0.78	0.77
Meilleur mois	5.0%	5.1%
Pire mois	-3.2%	-3.4%
Perte max.	-5.2%	-3.4%

### Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	7.6%	7.6%
Écart-type perte	4.0%	4.6%
Ratio de Sharpe	—	0.14
Ratio de Sortino	—	0.19
Meilleur mois	5.0%	5.1%
Pire mois	-4.4%	-4.6%
Perte max.	-11.8%	-13.5%

### Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
NCM Cat mondiale de croiss du revenu F	15.4%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.22%
TD indiciel obligations can F	13.7%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.69%
Lysander-Canso ttrs crt trm et tx var F	9.8%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.10%
Fonds Select mondial AGF F	9.5%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
TD indiciel américain F	9.3%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.84%
NCM Catégorie de croissance du revenu F	8.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.93%
Dynamique Obligations à très crt F	7.0%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	3.01%
Dynamique canadien de dividendes F	6.2%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.02%
TD alpha discipliné d'actions amér - F	4.9%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Lysander-Canso valeur d'oblig de soc F	4.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.96%
Canoe défensif actions internationales F	3.7%	Faible à Moyen	Canada - International Equity	0.75%	1.14%	0.44%
Dynamique immobilier mondial série F	3.0%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	2.32%
AGF cat croissance américaine F	2.4%	Moyen	Canada - Actions américaines	1.00%	1.21%	0.00%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



# Providence Équilibré

## Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	6.6%	—	0.99	95.27	0.11	1.83	9	3
3 ans	6.8%	—	1.00	94.61	0.03	2.27	26	10
5 ans	7.6%	—	0.97	95.83	0.29	2.30	40	20
10 ans	—	—	—	—	—	—	—	—

## Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Providence Équilibré</b>		<b>0.0</b>	<b>11.1</b>	<b>11.3</b>	<b>8.0</b>	<b>—</b>	<b>8.2</b>	<b>4/10/2017</b>
NCM Cat mondiale de crois du revenu F	<b>15.4%</b>	1.8%	16.4%	14.4%	10.2%	9.6%	9.6%	5/31/2011
TD indiciel obligations can F	<b>13.7%</b>	0.1%	0.4%	3.2%	0.5%	1.4%	3.8%	11/1/2000
Lysander-Canso trrs crt trm et tx var F	<b>9.8%</b>	-0.3%	2.5%	5.0%	2.9%	3.1%	2.9%	9/18/2013
Fonds Select mondial AGF F	<b>9.5%</b>	-3.9%	16.2%	17.5%	11.4%	17.3%	6.7%	4/27/2000
TD indiciel américain F	<b>9.3%</b>	-3.1%	13.9%	19.6%	13.7%	14.5%	7.1%	11/1/2000
NCM Catégorie de croissance du revenu F	<b>8.7%</b>	9.3%	34.7%	18.3%	12.6%	10.7%	9.9%	12/30/2005
Dynamique Obligations à très crt F	<b>7.0%</b>	0.6%	3.4%	4.9%	3.4%	2.7%	2.4%	9/6/2013
Dynamique canadien de dividendes F	<b>6.2%</b>	2.9%	19.1%	13.8%	12.3%	11.3%	8.5%	4/5/2002
TD alpha discipliné d'actions amér - F	<b>4.9%</b>	-4.0%	12.6%	16.1%	13.6%	—	14.1%	9/13/2016
Lysander-Canso valeur d'oblig de soc F	<b>4.9%</b>	-0.4%	3.1%	5.2%	3.7%	6.3%	6.3%	12/23/2011
Canoe défensif actions internationales F	<b>3.7%</b>	-7.6%	-5.2%	3.6%	4.5%	—	8.3%	1/3/2017
Dynamique immobilier mondial série F	<b>3.0%</b>	0.6%	3.1%	4.3%	3.5%	5.2%	5.5%	1/12/2007
AGF cat croissance américaine F	<b>2.4%</b>	-1.6%	18.5%	20.0%	14.5%	17.0%	6.9%	1/20/2000

## Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Benchmark - Balanced</b>		<b>0.1</b>	<b>10.9</b>	<b>11.3</b>	<b>7.4</b>	<b>7.4</b>	<b>8.1</b>	<b>12/31/2011</b>
FTSE Canada obligataire universel	<b>27.5%</b>	0.2%	0.8%	3.5%	0.7%	1.8%	6.4%	12/31/1985
S&P 500 RT CAD	<b>22.5%</b>	-2.6%	14.2%	19.5%	14.4%	15.0%	9.0%	1/31/2002
FTSE Canada d'obligations crt terme	<b>20.0%</b>	0.3%	2.4%	4.3%	2.0%	2.0%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	<b>20.0%</b>	0.7%	18.7%	14.9%	9.8%	9.4%	5.5%	5/1/2015
S&P/TSX composé RT CAD	<b>10.0%</b>	3.9%	34.8%	21.2%	15.2%	12.9%	9.4%	1/3/1977

## Divulgation de l'indice de référence

### FTSE Canada Short Term Bond

The index measures the performance of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years. It is a market capitalization weighted index.

### FTSE Canada Universe Bond

The index measures the performance of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada and denominated in Canadian dollars.

### Morningstar Developed Markets xNA NR CAD

The Morningstar Developed Markets ex-North America Index measures the performance of large-, mid- and small-cap stocks in developed markets around the world outside of North America, representing the top 97% of the investable universe by market capitalization.

### S&P 500 TR CAD

The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. It is market capitalization-weighted.

### S&P/TSX Composite TR

The S&P/TSX Composite covers approximately 95% of the Canadian equities market, and has been the primary gauge for Canadian-based, Toronto Stock Exchange-listed companies since 1977.

### Holdings Proxy

Benchmark constituent composition is calculated using the following proxies: iShares MSCI World Index ETF, iShares Core Canadian Universe Bond Index ETF.

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

# Providence Équilibré



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2026 10 premiers avoirs : 10.55% Autre : 89.45%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>1.69%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.30%</b>
AGF Global Select Series F	0.45%	—	—	—	2/28/2026	—
TD US Index F	0.40%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.38%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	3/31/2026	—
AGF American Growth Class Series F	0.17%	—	—	—	2/28/2026	—
<b>Alphabet Inc Class A</b>	<b>1.29%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.09%</b>
NCM Global Income Growth Class Series F	0.36%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.32%	—	—	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.20%	—	—	—	12/31/2025	—
TD US Index F	0.17%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.13%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	3/31/2026	—
<b>Microsoft Corp</b>	<b>1.24%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.27%</b>
TD US Disciplined Equity Alpha - F	0.40%	—	—	—	12/31/2025	—
TD US Index F	0.33%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.25%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	3/31/2026	—
Dynamic Canadian Dividend Series F	0.08%	—	—	—	12/31/2025	—
<b>Broadcom Inc</b>	<b>1.02%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.74%</b>
NCM Global Income Growth Class Series F	0.37%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.23%	—	—	—	2/28/2026	—
TD US Index F	0.15%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	3/31/2026	—
TD US Disciplined Equity Alpha - F	0.09%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.08%	—	—	—	2/28/2026	—
<b>Amazon.com Inc</b>	<b>0.98%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.51%</b>
AGF Global Select Series F	0.35%	—	—	—	2/28/2026	—
TD US Index F	0.20%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.18%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	3/31/2026	—
AGF American Growth Class Series F	0.11%	—	—	—	2/28/2026	—
<b>Apple Inc</b>	<b>0.93%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.67%</b>
TD US Index F	0.36%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.32%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	3/31/2026	—
<b>Walmart Inc</b>	<b>0.88%</b>	<b>WMT</b>	<b>USA</b>	<b>Consommation défensive</b>	—	<b>0.68%</b>
NCM Global Income Growth Class Series F	0.40%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.28%	—	—	—	2/28/2026	—
AGF American Growth Class Series F	0.08%	—	—	—	2/28/2026	—
TD US Index F	0.04%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.04%	TPU	CAN	—	3/31/2026	—
TD US Disciplined Equity Alpha - F	0.03%	—	—	—	12/31/2025	—

## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2026 10 premiers avoirs : 10.55% Autre : 89.45%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>0.88%</b>	<b>TSM</b>	<b>TWN</b>	<b>Technologie</b>	—	—
Canoe Defensive International Eq F	0.39%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.30%	—	—	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.19%	—	—	—	2/28/2026	—
<b>AbbVie Inc</b>	<b>0.85%</b>	<b>ABBV</b>	<b>USA</b>	<b>Soins de la santé</b>	—	<b>0.48%</b>
NCM Global Income Growth Class Series F	0.39%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.28%	—	—	—	2/28/2026	—
AGF American Growth Class Series F	0.08%	—	—	—	2/28/2026	—
TD US Index F	0.04%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.03%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.03%	TPU	CAN	—	3/31/2026	—
<b>Canada (Government of)</b>	<b>0.80%</b>	—	<b>CAN</b>	—	—	—
Lysander-Canso Short Term & Fltng Rate F	0.65%	—	—	—	3/31/2026	—
TD Canadian Aggregate Bond Index ETF	0.15%	TDB	CAN	—	3/31/2026	—